



Instituto de Prevision Militar
DIVISION DE CONTROL FINANCIERO
Tegucigalpa, M.D.C., Honduras C.A.
DETALLE DE INVERSIONES AL 31 DE OCTUBRE DE 2015

(Cifras en Lempiras)

INSTITUCION EMISORA	TIPO DE TRANSACCION		Monto		Tasa de	Plazo	Fecha de		Intereses
	(No. del Titulo)		Invertido US\$	Invertido L	Rendimiento		Emission	Vencimiento	Obtenido a la Fecha
SEFIN	BONO	242341		33,890,000.00	12.25%	2154	03-Feb-11	03-Feb-18	3,457,708.49
	BONO	241841		94,485,000.00	12.25%	2449	12-Sep-11	12-Sep-18	9,640,058.63
	BONO	242711		77,389,000.00	14.50%	2543	27-Abr-12	27-Abr-19	9,346,046.90
	BONO	243190		182,661,000.00	14.50%	2458	27-Abr-12	27-Abr-19	22,059,443.51
	BONO	244218		300,000,000.00	15.00%	2556	29-Ene-13	29-Ene-20	37,479,452.05
	BONO	245448		13,181,000.00	13.00%	1826	18-Sep-13	18-Sep-18	1,427,159.23
	BONO	245449		186,818,000.00	13.00%	1826	18-Sep-13	18-Sep-18	20,227,527.01
	BONO	246029		204,486,000.00	13.50%	1736	27-Sep-13	27-Sep-18	22,992,069.70
	BONO	246028		49,044,000.00	13.50%	1736	27-Sep-13	27-Sep-18	5,514,426.74
	BONO	247558/HNSEFI001712		188,700,000.00	10.31%	1826	29-Dic-14	29-Dic-19	16,203,591.45
	BONO	247562/HNSEFI001724		377,399,000.00	10.31%	2557	29-Dic-14	29-Dic-21	32,407,097.03
	BONO	247565/HNSEFI001734		377,399,000.00	10.31%	3653	29-Dic-14	29-Dic-24	32,407,097.03
	BONO	ENEE 247677		297,433,000.00	8.33%	1797	29-Dic-14	29-Dic-19	20,635,494.10
	BONO	248154		498,831,000.00	10.75%	1767	12-Mar-15	12-Mar-22	34,231,423.21
	BONO	248608		215,697,676.22	8.24%	2497	12-Nov-14	12-Nov-24	14,803,124.69
	BONO	248681		20,513,000.00	8.24%	2497	12-Nov-14	12-Nov-24	1,407,787.52
	BONO	248832		41,065,000.00	8.24%	2497	12-Nov-14	12-Nov-24	2,818,251.57
SUB TOTAL				3,158,991,676.22					
SEFIN	BA	243932		5,321,000.00	5.00%	2557	30-Ago-12	30-Ago-22	221,586.85
SUB TOTAL				5,321,000.00					
	CDP	24547/315990001889		30,000,000.00	11.00%	361	03-Nov-14	02-Nov-15	2,750,000.00
	CDP	19000		190,341.00	7.25%	360	15-Nov-14	15-Nov-15	11,499.77
	CDP	24550/315990001927		20,000,000.00	11.00%	360	05-Dic-14	04-Dic-15	1,833,333.33
	CDP	25811/315990001994		20,000,000.00	10.00%	367	23-Feb-15	22-Feb-16	1,372,222.22
	CDP	25815/315990002036		5,039,722.22	10.00%	362	27-Feb-15	29-Feb-16	298,183.56

BANPAIS

CDP	25814/315990002028	20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	1,192,372.69
CDP	25813/315990002010	20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	1,192,372.69
CDP	25812/315990002001	20,152,777.78	10.00%	362	27-Feb-15	29-Feb-16	1,192,372.69
CDP	25817/315990002052	18,000,000.00	10.00%	358	02-Mar-15	29-Feb-16	1,190,000.00
CDP	25816/315990002344	48,000,000.00	10.00%	358	02-Mar-15	29-Feb-16	3,173,333.33
CDP	25818/315990002060	25,201,388.88	10.00%	358	02-Mar-15	29-Feb-16	1,666,091.82
CDP	25820/315990002087	35,000,000.00	10.00%	180	09-Mar-15	14-Mar-16	2,245,833.33
CDP	25819/315990002079	15,000,000.00	10.00%	180	09-Mar-15	14-Mar-16	962,500.00
CDP	25822/315990002109	20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	1,244,444.44
CDP	25823/315990002117	20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	1,244,444.44
CDP	25824/315990002125	20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	1,244,444.44
CDP	25825/315990002133	20,000,000.00	10.00%	359	16-Mar-15	14-Mar-16	1,244,444.44
CDP	26553/315990002168	44,000,000.00	10.00%	360	30-Mar-15	29-Mar-16	2,566,666.67
CDP	26556/315990002192	50,000,000.00	10.00%	365	10-Abr-15	14-Abr-16	4,166,666.67
CDP	26554/315990002176	20,000,000.00	10.00%	360	10-Abr-15	14-Abr-16	1,111,111.11
CDP	26555/315990002184	20,000,000.00	10.00%	360	10-Abr-15	14-Abr-16	1,111,111.11
CDP	26557/315990002206	44,000,000.00	10.00%	360	15-Abr-15	14-Abr-16	2,383,333.33
CDP	26558/315990002214	20,000,000.00	10.00%	360	15-Abr-15	14-Abr-16	1,083,333.33
CDP	26559/315990002222	20,000,000.00	10.00%	360	15-Abr-15	14-Abr-16	1,083,333.33
CDP	26560/315990002230	40,000,555.56	10.00%	360	15-Abr-15	14-Abr-16	2,166,696.76
CDP	26561/315990002249	60,000,000.00	10.00%	360	15-Abr-15	15-Abr-16	3,250,000.00
CDP	26562/315990002257	10,000,000.00	10.00%	360	16-Abr-15	14-Abr-16	538,888.89
CDP	26564/315990002273	10,000,000.00	10.00%	360	21-Abr-15	18-Abr-16	525,000.00
CDP	26571/315990002346	80,000,000.00	9.50%	360	08-May-15	09-May-16	3,631,111.11
CDP	26575/315990002389	50,000,000.00	9.00%	360	15-May-15	16-May-16	2,062,500.00
CDP	26577/315990002400	50,000,000.00	9.00%	360	15-May-15	16-May-16	2,062,500.00
CDP	26576/315990002397	50,000,000.00	9.00%	360	15-May-15	16-May-16	2,062,500.00
CDP	26578/315990002419	45,000,000.00	9.00%	360	15-May-15	16-May-16	1,856,250.00
CDP	26574/315990002370	10,000,000.00	8.75%	360	15-May-15	16-May-16	401,041.67
CDP	22572/315990001684	45,000,000.00	8.50%	366	03-Ago-15	09-Ago-16	924,375.00
CDP	26600/315990002630	25,000,000.00	8.50%	360	22-Sep-15	21-Sep-16	224,305.56
CDP	24533/313000031373	1,000,000.00	8.50%	375	23-Sep-15	10-Oct-16	8,736.11

	CDP	26599/315990002621		100,000,000.00	7.00%	90	21-Sep-15	21-Dic-15	758,333.33
	BONO	32-596-000028-8 L	320,000.00	7,063,168.00	6.00%	1080	30-Nov-12	30-Nov-15	353,158.40
	BONO	32-596-000027-0 K	2,500,000.00	55,181,000.00	6.00%	1080	30-Nov-12	30-Nov-15	2,759,050.00
	BONO	32-596-000026-1 J	2,500,000.00	55,181,000.00	6.00%	1080	30-Nov-12	30-Nov-15	2,759,050.00
	BONO	32-596-000025-3 I	2,500,000.00	55,181,000.00	6.00%	1080	30-Nov-12	30-Nov-15	2,759,050.00
	BONO	32-596-000024-5 H	2,500,000.00	55,181,000.00	6.00%	1080	30-Nov-12	30-Nov-15	2,759,050.00
	BONO	32-596-000023-7 G	2,500,000.00	55,181,000.00	6.00%	1080	30-Nov-12	30-Nov-15	2,759,050.00
	BONO	32-596-000022-9 F	2,500,000.00	55,181,000.00	6.00%	1080	30-Nov-12	30-Nov-15	2,759,050.00
	BONO	32-596-000021-0 E	2,500,000.00	55,181,000.00	6.00%	1080	30-Nov-12	30-Nov-15	2,759,050.00
	BONO	32-596-000020-2 D	2,180,000.00	48,117,832.00	6.00%	1080	30-Nov-12	30-Nov-15	2,405,891.60
	SUB TOTAL		20,000,000.00	1,592,338,341.00					
COFINTER	CDP	61-15		3,000,000.00	10.50%	180	15-May-15	15-Nov-15	144,375.00
	CDP	62-15		2,000,000.00	10.50%	180	15-May-15	15-Nov-15	96,250.00
	CDP	70-15		1,000,000.00	10.50%	180	30-May-15	30-Nov-15	43,750.00
	CDP	71-15		2,650,175.00	10.50%	180	30-May-15	30-Nov-15	115,945.16
	CDP	81-15		6,000,000.00	10.50%	180	15-Jun-15	15-Dic-15	236,250.00
	CDP	88-15		1,000,000.00	10.50%	180	30-Jun-15	30-Dic-15	35,000.00
	CDP	90-15		4,000,000.00	10.50%	360	30-Jun-15	30-Jun-16	140,000.00
	CDP	129-15		4,000,000.00	10.00%	180	30-Sep-15	30-Mar-16	33,333.33
	CDP	128-15		2,000,000.00	10.00%	180	30-Sep-15	30-Mar-16	16,666.67
	CDP	137-15		3,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	833.33
	CDP	138-15		2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	555.56
	CDP	139-15		2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	555.56
	CDP	140-15		2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	555.56
	CDP	141-15		2,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	555.56
	CDP	142-15		1,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	277.78
	CDP	143-15		1,000,000.00	10.00%	180	30-Oct-15	30-Abr-16	277.78
	SUB TOTAL		-	38,650,175.00					
	CDP	11880/400511001203		1,000,291.67	11.00%	360	04-Nov-14	03-Nov-15	91,693.40
	CDP	13529/400511001331		50,000,000.00	9.00%	360	01-Jun-15	01-Jun-16	1,862,500.00
	CDP	13543/400511001339		26,000,000.00	9.50%	360	15-Jun-15	15-Jun-16	926,250.00
	CDP	13564/400511001345		20,000,000.00	9.50%	360	30-Jun-15	30-Jun-16	633,333.33

LAFISE	CDP	14010/400511001396		10,000,000.00	8.00%	180	01-Sep-15	01-Mar-16	131,111.11
	CDP	14009/400511001395		20,000,000.00	8.00%	180	01-Sep-15	01-Mar-16	262,222.22
	CDP	7092/400611000375	1,025,263.89	22,630,034.69	4.75%	360	30-Abr-15	30-Abr-16	537,463.32
	CDP	7097/400611000378	2,000,000.00	44,144,800.00	4.75%	360	15-May-15	15-May-16	961,069.08
	CDP	07108/400611000387	525,000.00	11,588,010.00	4.65%	360	01-Jun-15	01-Jun-16	223,020.91
	CDP	7291/400611000395	500,000.00	11,036,200.00	3.00%	360	17-Ago-15	17-Ago-16	67,136.88
	CDP	7306/40061100401	300,000.00	6,621,720.00	4.00%	360	16-Sep-15	16-Sep-16	32,372.85
	CDP	7307/400611000402	500,000.00	11,036,200.00	4.00%	360	16-Sep-15	16-Sep-16	53,954.76
	CDP	7308/400611000403	600,000.00	13,243,440.00	4.00%	360	16-Sep-15	16-Sep-16	64,745.71
	CDP	7328/40061100410	550,000.00	12,139,820.00	4.30%	360	12-Oct-15	12-Oct-16	26,100.61
	CDP	7329/400611000411	500,000.00	11,036,200.00	4.30%	360	12-Oct-15	12-Oct-16	23,727.83
	CDP	7330/40061100412	1,313,800.00	28,998,719.12	4.30%	360	12-Oct-15	12-Oct-16	62,347.25
	CDP	7332/400611000413	500,000.00	11,036,200.00	4.30%	360	15-Oct-15	17-Oct-16	19,773.19
	CDP	14077/400511001429		38,027,890.76	8.50%	360	28-Oct-15	28-Oct-16	17,957.62
SUB TOTAL			8,314,063.89	348,539,526.24					
FICENSA	CDP	15183	2,800,000.00	61,802,720.00	5.00%	362	28-Nov-14	30-Nov-15	2,575,113.33
	CDP	15318	1,000,000.00	22,072,400.00	5.00%	272	02-Mar-15	04-Dic-15	729,615.44
	CDP	15517	500,000.00	11,036,200.00	4.50%	331	01-Jun-15	02-May-16	205,549.23
	CDP	15641	1,000,000.00	22,072,400.00	4.75%	359	17-Sep-15	16-Sep-16	5,673.61
	BONO	L1-632	2,000,000.00	44,144,800.00	6.00%	1800	20-Ago-14	20-Ago-19	2,207,240.00
	BONO	D8-563	867,000.00	19,136,770.80	5.60%	1082	15-Jul-14	17-Jul-17	893,049.30
	BONO	E1-564	1,133,000.00	25,008,029.20	5.60%	1082	15-Jul-14	17-Jul-17	1,167,041.36
	BONO	E3-566	842,000.00	18,584,960.80	5.60%	1082	15-Jul-14	17-Jul-17	867,298.17
	BONO	F1-567	1,158,000.00	25,559,839.20	5.60%	1082	15-Jul-14	17-Jul-17	1,192,792.50
SUB TOTAL			11,300,000.00	249,418,120.00					
	CDP	32745		40,000,000.00	11.25%	540	10-Sep-14	10-Mar-16	3,750,000.00
	CDP	135095/8032858		20,000,000.00	11.00%	360	01-Dic-14	01-Dic-15	1,833,333.33
	CDP	135097/8034214		20,000,000.00	11.00%	358	02-Dic-14	30-Nov-15	1,833,333.33
	CDP	145243/200002297301		54,000,000.00	8.50%	360	12-Jun-15	12-Jun-16	1,759,500.00
	CDP	145244/200002297344		50,000,000.00	8.50%	360	12-Jun-15	12-Jun-16	1,629,166.67
	BONO	1418944YGJ-1336		22,032,000.00	11.75%	1080	07-Jul-14	07-Jul-17	2,157,300.00
	BONO	1418944YGJ-1337		4,968,000.00	11.75%	1070	07-Jul-14	27-Jun-17	486,450.00

FICOHSA	CDP	31632	700,000.00	15,450,680.00	5.10%	360	03-Nov-14	03-Nov-15	656,653.90
	CDP	31633	500,000.00	11,036,200.00	5.10%	360	03-Nov-14	03-Nov-15	469,038.50
	CDP	142428/8441383	550,000.00	12,139,820.00	4.50%	360	12-Mar-15	12-Mar-16	345,984.87
	CDP	142516/200002112848	4,000,000.00	88,289,600.00	4.50%	360	30-Abr-15	30-Abr-16	1,986,516.00
	CDP	142517/200002112867	500,000.00	11,036,200.00	4.50%	360	30-Abr-15	30-Abr-16	248,314.50
	CDP	142518/200002112875	6,000,000.00	132,434,400.00	4.50%	360	30-Abr-15	30-Abr-16	2,979,774.00
	CDP	142519/200002112891	2,600,000.00	57,388,240.00	4.50%	360	30-Abr-15	30-Abr-16	1,291,235.40
	CDP	142520/200002112913	1,300,000.00	28,694,120.00	4.50%	360	30-Abr-15	30-Abr-16	645,617.70
	CDP	142526/200002122218	525,000.00	11,588,010.00	4.50%	358	04-May-15	02-May-16	254,936.22
	CDP	145242/200002297352	800,000.00	17,657,920.00	3.50%	360	12-Jun-15	12-Jun-16	236,910.43
	CDP	147189/200002765658	2,700,000.00	59,595,480.00	5.00%	30	30-Sep-15	30-Oct-15	248,314.50
	CDP	147190/200002765712	1,300,000.00	28,694,120.00	5.00%	30	30-Sep-15	30-Oct-15	119,558.83
	CDP	147191/200002765755	925,000.00	20,416,970.00	5.00%	30	30-Sep-15	30-Oct-15	85,070.71
	CDP	147192/200002765763	1,000,000.00	22,072,400.00	5.00%	30	30-Sep-15	30-Oct-15	91,968.33
	CDP	147193/200002765771	460,000.00	10,153,304.00	5.00%	30	30-Sep-15	30-Oct-15	42,305.43
	CDP	147194/200002765787	2,175,146.38	48,010,700.96	5.00%	30	30-Sep-15	30-Oct-15	200,044.59
	BONO	964A	1,147,000.00	25,317,042.80	5.25%	1800	03-Jul-15	03-Jul-20	431,972.04
	BONO	965B	2,000,000.00	44,144,800.00	5.25%	1800	03-Jul-15	03-Jul-20	753,220.65
	BONO	966C	2,000,000.00	44,144,800.00	5.25%	1800	03-Jul-15	03-Jul-20	753,220.65
	BONO	967D	2,000,000.00	44,144,800.00	5.25%	1800	03-Jul-15	03-Jul-20	753,220.65
	BONO	968E	756,000.00	16,686,734.40	5.25%	1800	03-Jul-15	03-Jul-20	284,717.41
	BONO	969E	1,244,000.00	27,458,065.60	5.25%	1800	03-Jul-15	03-Jul-20	468,503.24
	BONO	970F	2,000,000.00	44,144,800.00	5.25%	1800	03-Jul-15	03-Jul-20	753,220.65
	BONO	971G	2,000,000.00	44,144,800.00	5.25%	1800	03-Jul-15	03-Jul-20	753,220.65
	BONO	972H	2,000,000.00	44,144,800.00	5.25%	1800	03-Jul-15	03-Jul-20	753,220.65
	BONO	1530Q	658,000.00	14,523,639.20	5.25%	1800	04-Ago-15	03-Jul-20	182,150.64
	BONO	141967MKXS-1346	613,000.00	13,530,381.20	5.25%	962	15-Jul-14	17-Mar-17	591,954.18
	BONO	141967MKXS-1347	287,000.00	6,334,778.80	5.25%	962	15-Jul-14	17-Mar-17	277,146.57
	SUB TOTAL		42,740,146.38	1,154,377,606.96	8,560,146.38	4,280,073.19	8560000		
	CDP	158403/10150016156		40,000,000.00	9.75%	359	16-Feb-15	15-Feb-16	2,751,666.67
	CDP	167634/101500023861		20,000,000.00	7.25%	360	13-Oct-15	17-Oct-16	68,472.22
	CDP	158575/1500353305	1,025,000.00	22,624,210.00	5.00%	359	01-Dic-14	30-Nov-15	942,675.42

ATLANTIDA

CDP	158205/10150013514	2,000,000.00	44,144,800.00	5.00%	360	15-Dic-14	15-Dic-15	1,839,366.67
CDP	158356/1500404260	800,000.00	17,657,920.00	5.00%	360	30-Ene-15	01-Feb-16	662,172.00
CDP	158357/1500404144	700,000.00	15,450,680.00	5.00%	360	30-Ene-15	01-Feb-16	579,400.50
CDP	158335/10150015380	525,000.00	11,588,010.00	5.00%	360	30-Ene-15	01-Feb-16	434,550.38
CDP	158334/10150015371	600,000.00	13,243,440.00	5.00%	360	30-Ene-15	01-Feb-16	496,629.00
CDP	158333/10150015362	2,100,000.00	46,352,040.00	5.00%	360	30-Ene-15	01-Feb-16	1,738,201.50
CDP	158358/10150015610	400,000.00	8,828,960.00	5.00%	357	04-Feb-15	01-Feb-16	326,181.02
CDP	156555/15000410084	1,500,000.00	33,108,600.00	4.75%	360	15-Abr-15	15-Abr-16	851,856.69
CDP	156541/101500017930	500,000.00	11,036,200.00	4.75%	360	15-Abr-15	15-Abr-16	283,952.23
CDP	156542/101500017958	500,000.00	11,036,200.00	4.75%	360	15-Abr-15	15-Abr-16	283,952.23
CDP	156650/10150019279	2,000,000.00	44,144,800.00	4.25%	361	15-May-15	16-May-16	859,903.92
CDP	156651/10150019279	8,100,000.00	178,786,440.00	4.25%	361	15-May-15	16-May-16	3,482,610.86
CDP	156653/10150005435	3,500,000.00	77,253,400.00	4.45%	360	15-May-15	16-May-16	1,575,647.47
CDP	156654/1500340771	4,000,000.00	88,289,600.00	4.45%	360	15-May-15	16-May-16	1,800,739.97
CDP	156719/1500400825	1,000,000.00	22,072,400.00	4.00%	360	15-Jun-15	15-Jun-16	331,086.00
CDP	156720/10150007095	1,000,000.00	22,072,400.00	4.00%	360	15-Jun-15	15-Jun-16	331,086.00
CDP	156721/1500414320	800,000.00	17,657,920.00	4.00%	360	15-Jun-15	15-Jun-16	264,868.80
CDP	156769/10150007442	200,000.00	4,414,480.00	4.00%	360	30-Jun-15	30-Jun-16	58,859.73
CDP	156770/1500401263	525,000.00	11,588,010.00	4.00%	360	30-Jun-15	30-Jun-16	154,506.80
CDP	156767/1500401726	1,300,000.00	28,694,120.00	4.00%	360	30-Jun-15	30-Jun-16	382,588.27
CDP	156768/1500404717	1,000,000.00	22,072,400.00	4.00%	360	30-Jun-15	30-Jun-16	294,298.67
CDP	156834/1500375504	1,000,000.00	22,072,400.00	4.25%	360	30-Jul-15	30-Jul-16	234,519.25
CDP	156385/1500405429	1,050,000.00	23,176,020.00	4.25%	360	30-Jul-15	01-Ago-16	246,245.21
CDP	156386/1500405330	1,300,000.00	28,694,120.00	4.25%	360	30-Jul-15	01-Ago-16	304,875.03
CDP	156824/10150021337	500,000.00	11,036,200.00	4.25%	360	01-Ago-15	01-Ago-16	115,956.74
CDP	156841/10150021480	525,000.00	11,588,010.00	4.25%	360	05-Ago-15	05-Ago-16	116,282.46
CDP	156839/10150021435	700,000.00	15,450,680.00	4.25%	360	04-Ago-15	01-Ago-16	156,867.32
CDP	156876/10150021827	2,000,000.00	44,144,800.00	4.00%	360	17-Ago-15	15-Ago-16	358,063.38
CDP	156880/10150021845	900,000.00	19,865,160.00	4.00%	360	17-Ago-15	15-Ago-16	161,128.52
CDP	156940/10150022522	2,340,000.00	51,649,416.00	4.00%	180	01-Sep-15	01-Mar-16	338,590.62
CDP	156941/10150022531	800,000.00	17,657,920.00	4.00%	180	01-Sep-15	01-Mar-16	115,757.48
CDP	156942/10150022540	3,003,562.51	66,295,833.15	4.00%	180	01-Sep-15	01-Mar-16	434,606.02

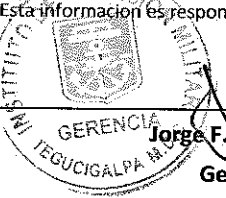
	CDP	156961/10150022782	600,000.00	13,243,440.00	4.00%	180	01-Sep-15	01-Mar-16	86,818.11
	CDP	156975/10150023004	800,000.00	17,657,920.00	4.00%	360	11-Sep-15	16-Sep-16	96,137.56
	CDP	156979/10150023086	200,000.00	4,414,480.00	4.00%	360	16-Sep-15	16-Sep-16	21,581.90
	CDP	167639/10150023923	500,000.00	11,036,200.00	4.00%	360	14-Oct-15	17-Oct-16	19,619.91
	CDP	167640/10150011552	500,000.00	11,036,200.00	4.00%	360	15-Oct-15	17-Oct-16	18,393.67
	CDP	167681/101500024478	2,000,000.00	44,144,800.00	4.00%	360	30-Oct-15	01-Nov-16	4,904.98
SUB TOTAL			52,793,562.51	1,225,280,629.15					
AZTECA	CDP	4113		1,000,000.00	10.50%	360		22-Feb-16	70,875.00
SUB TOTAL				1,000,000.00					
CREDI Q	CDP	7770/11692620	525,500.00	11,599,046.20	4.00%	360	23-Ago-15	23-Ago-16	86,348.46
	CDP	7760/11632461		15,000,000.00	9.25%	360	15-Ago-15	15-Ago-16	289,062.50
	CDP	8989/41693759	600,000.00	13,243,440.00	4.50%	270	26-Oct-15	26-Jul-16	6,621.72
	CDP	8090/41693759	500,000.00	11,036,200.00	4.50%	360	26-Oct-15	26-Oct-16	5,518.10
SUB TOTAL			525,500.00	50,878,686.20					
BAC CREDOMATIC	BONO	03S400603001		20,000,000.00	11.66%	1080	16-Oct-14	16-Oct-17	1,943,333.33
	BONO	4R400585061	1,000,000.00	22,072,400.00	5.50%	1054	11-Jun-14	15-May-17	1,011,651.67
	BONO	6R400585201	1,000,000.00	22,072,400.00	5.50%	1053	12-Jun-14	15-May-17	1,011,651.67
	CDP	400639451		30,000,000.00	8.00%	360	30-Jun-15	30-Jun-16	800,000.00
SUB TOTAL			2,000,000.00	94,144,800.00					
BANRURAL	CDP	7286		40,000,000.00	11.60%	360	10-Nov-14	10-Nov-15	3,866,666.67
	CDP	781/1502010042542		10,000,000.00	10.75%	360	07-Feb-15	07-Feb-16	785,347.22
	CDP	877/15020100043479		25,000,000.00	10.00%	360	10-Abr-15	10-Abr-16	1,388,888.89
	CDP	946/1502010044140		20,000,000.00	9.30%	360	15-May-15	15-May-16	852,500.00
	CDP	158/01502020027312	525,000.00	11,588,010.00	4.25%	360	01-Jun-15	01-Jun-16	203,836.31
	CDP	2016/1502010045081		1,000,000.00	9.00%	360	03-Jul-15	03-Jul-16	29,250.00
	CDP	2019/15022010045114		17,000,000.00	9.15%	360	07-Jul-15	07-Jul-16	488,254.17
	CDP	2023/1502010045128		10,000,000.00	9.15%	360	08-Jul-15	08-Jul-16	284,666.67
	CDP	2046/1502010045334		30,000,000.00	9.15%	360	17-Jul-15	17-Jul-16	785,375.00
	CDP	178/1502020027463	800,000.00	17,657,920.00	4.15%	360	17-Jul-15	17-Jul-16	209,663.28
	CDP	2059/1502010045421		20,000,000.00	9.15%	360	22-Jul-15	22-Jul-16	498,166.67
	CDP	2076/15022010045572		20,000,000.00	9.15%	360	30-Jul-15	30-Jul-16	457,500.00
	CDP	2416/1502010045843		4,000,000.00	9.15%	360	08-Ago-15	08-Ago-16	83,366.67

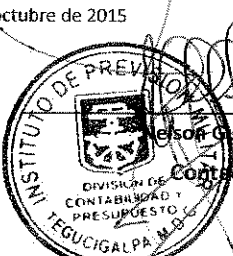
SUB TOTAL			1,325,000.00	226,245,930.00					
PROMERICA	CDP	58064		10,000,000.00	11.50%	359	01-Dic-14	30-Nov-15	958,333.33
	CDP	58135	500,000.00	11,036,200.00	5.00%	360	08-Dic-14	08-Dic-15	459,841.67
	CDP	59098		10,000,000.00	10.00%	360	16-Feb-15	16-Feb-16	705,555.56
	CDP	59711		5,000,000.00	10.25%	360	30-Mar-15	30-Mar-16	298,958.33
	CDP	59712		1,000,000.00	10.25%	360	30-Mar-15	30-Mar-16	59,791.67
	CDP	59928		20,000,000.00	10.25%	360	15-Abr-15	15-Abr-16	1,110,416.67
	CDP	60338		10,000,000.00	9.00%	360	15-May-15	15-May-16	412,500.00
	CDP	60686		10,000,000.00	8.75%	360	16-Jun-15	16-Jun-16	325,694.44
	CDP	62013		5,000,000.00	8.75%	360	14-Sep-15	14-Sep-16	55,902.78
	CDP	62167		10,000,000.00	8.75%	360	23-Sep-15	23-Sep-16	89,930.56
	CDP	62792		16,000,000.00	8.75%	360	30-Oct-15	30-Oct-16	3,888.89
SUB TOTAL			500,000.00	108,036,200.00					
DAVIVIENDA	CDP	54835		50,000,000.00	11.00%	368	22-Ene-15	22-Ene-16	4,247,222.22
	CDP	54847		20,000,000.00	11.00%	360	30-Ene-15	30-Ene-16	1,650,000.00
	CDP	55724/1011948069		30,000,000.00	10.00%	360	24-Feb-15	24-Feb-16	2,050,000.00
	CDP	55790/1011965214		10,000,000.00	8.00%	180	30-Jul-15	30-Ene-16	200,000.00
	CDP	55800/101196601		55,000,000.00	9.25%	180	12-Ago-15	12-Feb-16	1,102,291.67
	CDP	56089/1011969597		20,000,000.00	8.00%	360	01-Sep-15	01-Sep-16	262,222.22
	CDP	56090/1011969570		20,000,000.00	8.00%	360	01-Sep-15	01-Sep-16	262,222.22
	CDP	57681/1011971257		40,000,000.00	7.50%	270	16-Sep-15	16-Jun-16	366,666.67
	CDP	57700/1011972555		9,000,000.00	7.50%	270	30-Sep-15	30-Jun-16	56,250.00
	CDP	57709/1011973241		5,000,000.00	7.50%	270	12-Oct-15	12-Jul-16	18,750.00
	CDP	57713/1011973373		80,000,000.00	7.75%	360	13-Oct-15	13-Oct-16	292,777.78
	CDP	57731/1011976569		30,000,000.00	7.50%	360	30-Oct-15	30-Oct-16	6,250.00
SUB TOTAL				369,000,000.00					
FINCA	CDP	3687/180006613		17,000,000.00	12.00%	360	03-Jul-15	03-Jul-16	653,917.81
	CDP	3688/180006621		10,000,000.00	11.00%	270	03-Jul-15	03-Abr-16	352,602.74
	CDP	3692/180006697		10,000,000.00	11.75%	360	17-Jul-15	17-Jul-16	331,575.34
SUB TOTAL				37,000,000.00					
BANHCAFE	CDP	24861	500,000.00	11,036,200.00	4.75%	90	18-Ago-15	18-Nov-15	104,843.90
	CDP	24892		20,000,000.00	7.70%	90	25-Sep-15	25-Dic-15	149,722.22

SUB TOTAL			500,000.00	31,036,200.00					
CONTINENTAL	CDP	23356	800,000.00	17,657,920.00	4.50%	180	30-Jun-15	31-Dic-15	66,217.20
	CDP	23357	500,000.00	11,036,200.00	4.50%	180	01-Jul-15	01-Ene-16	41,385.75
	CDP	23358	170,000.00	3,752,308.00	4.25%	180	01-Jul-15	01-Ene-16	13,289.42
SUB TOTAL			1,470,000.00	32,446,428.00					
BANCO DE LOS TRABAJADORES	CDP	1986		10,000,000.00	9.50%	180	31-Jul-15	30-Ene-16	237,500.00
	CDP	2289		1,000,000.00	9.25%	180	18-Ago-15	17-Feb-16	18,500.00
	CDP	2422		5,044,791.67	9.00%	180	24-Ago-15	23-Feb-16	83,239.06
	CDP	2524		10,000,000.00	8.00%	210	04-Sep-15	03-Abr-16	124,444.44
	CDP	2407		5,000,000.00	8.00%	210	14-Sep-15	13-Abr-16	51,111.11
	CDP	2606		10,000,000.00	8.00%	210	16-Sep-15	15-Abr-16	97,777.78
				41,044,791.67					
FINSOL	CDP	6483		21,000,000.00	10.00%	360	28-Sep-15	28-Sep-16	186,666.67
				21,000,000.00					
SOCIEDADES Y DEPENDENCIAS		Lote Accionario		181,183,880.00	135.09%	indefinido		indefinido	293,716,447.20
		Dependencias		314,440,126.15	24.53%	indefinido		indefinido	92,570,555.82
SUB TOTAL				495,624,006.15					
INVERSIONES		Proyectos		66,500,431.55	10.30%	indefinido		indefinido	8,222,469.20
		Arrendamientos		370,535,891.57	15.24%	indefinido		indefinido	67,753,398.02
SUB TOTAL				437,036,323.12					
CARTERA DE PRESTAMOS		Prestamos Personales		2,323,221,713.99	13.14%	7 años		indefinido	366,441,731.32
		Prestamos Vivienda		1,210,842,430.48	7.89%	10-30 años		indefinido	114,629,319.63
SUB TOTAL				3,534,064,144.47					
Suma Total Inversiones IPM RRE			141,468,272.78	13,251,474,584.17					1,413,826,208.88
SEFIN	BONO	238035 DAFE		74,999,000.00	10.00%	1826	30-Dic-10	30-Dic-15	6,164,301.37
	BONO	239825 DAFE		135,779,000.00	11.00%	1710	24-Feb-11	24-Feb-16	12,275,909.59
	BONO	240577 DAFE		165,434,000.00	11.00%	1827	12-Sep-11	12-Sep-16	14,957,046.58
	BONO	240869 DAFE		109,993,000.00	12.25%	2497	12-Sep-11	12-Sep-18	11,074,637.67
	BONO	236981 DAFE		200,000,000.00	10.50%	2010	27-May-10	27-Nov-15	17,260,273.97
	BONO	248608 DAFE		64,018,190.89	8.24%	2497	12-Nov-14	12-Mar-20	4,335,697.75
	BONO	248149 DAFE		332,941,000.00	10.00%	2497	12-Mar-15	12-Mar-20	21,253,493.97
SUB TOTAL			-	1,083,164,190.89					

BANRURAL	CDP	821/1502010042950 DAFE	1,931,161.94	10.25%	360	02-Mar-15	02-Mar-16	130,863.04
	CDP	820/1502010042946 DAFE	16,841,282.07	10.25%	360	02-Mar-15	02-Mar-16	1,141,230.77
SUB TOTAL			18,772,444.01					
FICOHSA	CDP	147106/200002651277 DAFE	60,000,000.00	7.25%	360	01-Sep-15	01-Sep-16	712,916.67
	SUB TOTAL		60,000,000.00					
BANCO DE LOS TRABAJADORES	CDP	2288 DAFE	10,000,000.00	9.25%	180	17-Ago-15	16-Feb-16	187,569.44
	CDP	2447 DAFE	30,000,000.00	9.00%	210	01-Sep-15	30-Mar-16	442,500.00
SUB TOTAL			40,000,000.00					
Suma Total Inversiones RESERVA LABORAL			1,201,936,634.90					89,936,440.82
TOTAL INVERSIONES IPM RRE Y RESERVA LABORAL			141,468,272.78	14,453,411,219.07				1,503,762,649.70

NOTA: Esta informacion es responsabilidad de la administracion del Instituto cifras al 31 de octubre de 2015


Jorge F. Centeno S.
Gerente


Jesús Guifarro
Contador


Juan Ramon del Cid
Auditoria Interna